



SUMMARY REPORT OF DISBURSEMENTS
As of August 31, 2015

Department: AUTONOMOUS REGION IN MUSLIM MINDANAO
Agency/Operating Units: REGIONAL BOARD OF INVESTMENTS
Region/Province/City: COTABATO CITY, MAGUINDANAO
Fund: GENERAL FUND(101)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEARS OBLIGATIONS				SUB-TOTAL				TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5) = (2+3+4)	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	
FIRST QUARTER																										
Notice of Cash Allocation	3,151,000.00	1,635,000.00		4,786,000.00									4,786,000.00									3,151,000.00	1,635,000.00		4,786,000.00	
MDS Checks Issued	1,843,492.69	1,808,193.99		3,651,686.68									3,651,686.68	1,134,313.32			1,134,313.32					2,977,806.01	1,808,193.99		4,786,000.00	
Advice to Debit Account																										
Tax Remittance Advices Issued	375,192.99	12,963.50		388,147.49									388,147.49									375,192.99	12,963.50		388,147.49	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	3,626,192.99	1,647,963.50		5,174,147.49				0	0			0	5,174,147.49	1,134,313.32			1,134,313.32					3,526,192.99	1,647,963.50		5,174,147.49	
SECOND QUARTER																										
Notice of Cash Allocation	3,679,000.00	1,635,000.00		5,314,000.00									5,314,000.00									3,679,000.00	1,635,000.00		5,314,000.00	
MDS Checks Issued	2,367,094.26	1,783,753.11		4,150,847.37									4,150,847.37	1,163,152.63			1,163,152.63					3,530,246.89	1,783,753.11		5,314,000.00	
Advice to Debit Account																										
Tax Remittance Advices Issued	350,752.11	9,367.44		360,119.55									360,119.55									350,752.11	9,367.44		360,119.55	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	4,029,752.11	1,644,367.44		5,674,119.55									5,674,119.55	1,163,152.63			1,163,152.63					4,029,752.11	1,644,367.44		5,674,119.55	
THIRD QUARTER																										
Notice of Cash Allocation	3,041,360.32	1,093,000.00		4,134,360.32									4,134,360.32									3,041,360.32	1,093,000.00		4,134,360.32	
MDS Checks Issued	2,128,627.99	1,223,632.57		3,352,260.56									3,352,260.56	782,099.76			782,099.76					2,910,727.75	1,223,632.57		4,134,360.32	
Advice to Debit Account																										
Tax Remittance Advices Issued	265,298.57	15,730.26		281,028.83									281,028.83									265,298.57	15,730.26		281,028.83	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	3,306,658.89	1,108,730.26		4,415,389.15									4,415,389.15	782,099.76			782,099.76					3,306,658.89	1,108,730.26		4,415,389.15	
FOURTH QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued																										
Advice to Debit Account																										
Tax Remittance Advices Issued																										
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	0.00	0.00		0.00				0	0			0	0.00	0.00			0.00					0.00	0.00		0.00	
GRAND TOTAL	10,862,603.99	4,401,062.20		15,263,666.19				0	0			0	15,263,666.19	3,079,666.71			3,079,666.71					10,862,603.99	4,401,061.20		15,263,666.19	

Certified Correct:

JAIME B. MARTATEZ
Chief Admin. Division

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Designate

APPROVED BY:

ATTY ISHAK V. MASTURA
Chairman/Managing Head